

MAINE REVENUE SERVICES
SECTION 7 — ELECTRONIC FUNDS TRANSFER APPLICATION

EFT Unit, Maine Revenue Services, 24 State House Station, Augusta, ME 04333-0024
Tel.: (207) 287-8276 Fax: (207) 287-6975 E-mail: efunds.transfer@maine.gov
Visit Maine Revenue Services at www.maine.gov/revenue

READ THIS FIRST: You do not need to complete and submit "Section 7 - Electronic Funds Transfer Application" to pay sales and use tax, income tax withholding, unemployment compensation tax or individual income tax when you file on the Internet using Maine *FastFile*. Simply go to the MRS Internet web site at www.maine.gov/revenue, choose Maine *FastFile*, select the appropriate Internet tax filing option, and follow the screen prompts. Only applicants who intend to use either MRS's ACH Debit telephone payment system or the ACH Credit payment method need to submit this application.

61. APPLICATION TYPE: ☐ **ACH DEBIT** (Telephone Payment Method)
☐ **ACH CREDIT**

62. APPLICANT INFORMATION:

Legal Name(s) _____
Business Trade Name _____
Employer's Identification Number _____ Contact Person's Name _____
Social Security Number * _____ Contact Phone Number _____
Mailing Address _____ Business Fax Number _____
_____ E-Mail Address _____

* Only sole proprietors should provide a social security number

63. FINANCIAL INSTITUTION:

Financial Institution Name _____
Address _____
_____ Telephone Number _____

64a. ACH DEBIT APPLICANTS ONLY: **NOTE:** You must provide a voided check or a letter from your bank certifying its RTN & your account number.

Type of Account: **Checking** ☐ **Savings** ☐ Bank Routing Number (RTN) _____ Account Number _____

CREDIT UNION CUSTOMERS PLEASE HAVE YOUR CREDIT UNION VALIDATE THE CORRECT BANK ACCOUNT NUMBER TO USE FOR ACH (AUTOMATED CLEARING HOUSE) PURPOSES.

Are you a service bureau, tax preparer, or business that remits taxes on behalf of other companies? **Yes*** ☐ **No** ☐

*If you checked "Yes" and funds will be withdrawn from your bank account rather than your client's bank account, you are not eligible for this payment system. You must use the ACH Credit Method (see below).

ACH Debit instructions will be provided by the Electronic Funds Transfer Unit.

64b. ACH CREDIT APPLICANTS ONLY:

Are you a service bureau, a tax preparer, a third party withholder, or do you remit taxes for other companies? **Yes*** ☐ **No** ☐

*If you checked "Yes" because you remit taxes for others to Maine Revenue Services, you only need to fill out one EFT application.

Persons applying for ACH credit must be capable of initiating ACH credits in the required CCD+ and TXP formats.

ACH Credit instructions will be provided by the Electronic Funds Transfer Unit.

65. TAX PAYMENT TYPE: Electronic Funds Transfers are requested for the following:

<u>Tax Payment Type</u>	<u>Tax Account ID Number</u>
_____	_____
_____	_____
_____	_____
_____	_____

Office Use Only	

Attach a separate sheet if additional space is needed.

66. SIGNATURE: I certify that the information contained on this application is true, correct and complete to the best of my knowledge and belief.

If I have completed the ACH debit block (64a above), I authorize Maine Revenue Services to present debit entries to the bank account stated above upon the express authorization of this taxpayer for payments made to Maine Revenue Services.

This application must be signed by an owner, partner or officer.

Signature _____	Title _____	Date _____	Phone _____
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Please print or type your name